

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 20-42102
Case Name: SALEH, SAMIR
For the Period Ending: 03/03/2023

Trustee Name: Karen E. Evangelista
Date Filed (f) or Converted (c): 02/14/2020 (f)
§341(a) Meeting Date: 03/25/2020
Claims Bar Date: 01/05/2023

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1960 Bluegrass Rochester MI 48306-0000	\$500,000.00	\$500,000.00		\$0.00	FA
2	Normal Household Goods and Furnishings majority of items over 10 years old	\$3,000.00	\$0.00		\$0.00	FA
3	Normal Electronics majority of items over 10 years old	\$1,000.00	\$0.00		\$0.00	FA
4	Men's Clothings	\$1,500.00	\$0.00		\$0.00	FA
5	Wedding band	\$500.00	\$0.00		\$0.00	FA
6	Cash	\$100.00	\$0.00		\$0.00	FA
7	Mezza Rochester LLC- Liabilities exceed assets %	\$1.00	\$9,999.00		\$0.00	FA
8	Mezza Grille Production LLC-Liabilities Exceed Assets-Not operating %	\$1.00	\$0.00		\$0.00	FA
9	Protective Life Insurance (u)	\$22,991.78	\$0.00		\$0.00	FA
Asset Notes: Asset added per amended scheduled filed on 6/7/2021, docket #100.						
10	Veterinarian Settlement (u)	\$800.00	\$0.00		\$0.00	FA
Asset Notes: Asset added per amended scheduled filed on 6/7/2021, docket #100.						
11	Claim against insider of the debtor (u)	\$0.00	\$25,800.00		\$23,100.00	\$2,700.00
Asset Notes: Order Granting Trustee's Motion For Authority To Settle entered on 11/21/2020, docket #134. Motion to Approve Compromise under Rule 9019 filed on 10/10/2022, docket #126.						

TOTALS (Excluding unknown value)

\$529,893.78

\$535,799.00

Gross Value of Remaining Assets

\$23,100.00

\$2,700.00

Major Activities affecting case closing:

12/02/2022 Trustee with the assistance of counsel is investigated the value of all assets. Counsel underwent discovery and conducted a 2004 of the Debtor. She filed an adversary against the Debtor for the transfer of assets. That litigation was resolved and a Motion for Authority to Settle approved and Order entered. Initial funds received and payments are current. Once payments are received in full, she will go to TFR

Initial Projected Date Of Final Report (TFR): 02/14/2022

/s/ KAREN E. EVANGELISTA

Current Projected Date Of Final Report (TFR): 02/28/2026

KAREN E. EVANGELISTA

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 20-42102
 Case Name: SALEH, SAMIR
 Primary Taxpayer ID #: **-***0310
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 02/14/2020
 For Period Ending: 03/03/2023

Trustee Name: Karen E. Evangelista
 Bank Name: Pinnacle Bank
 Checking Acct #: *****0324
 Account Title:
 Blanket bond (per case limit): \$2,000,000.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/01/2022	(11)	Chase bank	Order Granting Trustee's Motion for Authority to Settle with Mark Saleh P/O 11/21/2022, docket #134.	1249-000	\$15,000.00		\$15,000.00
12/20/2022	(11)	Chase - Cashiers check	Order Granting Trustee's Motion for Authority to Settle with Mark Saleh P/O 11/21/2022, docket #134.	1249-000	\$7,500.00		\$22,500.00
01/05/2023	3001	INSURANCE PARTNERS	Bond Payment	2300-000		\$11.62	\$22,488.38
01/19/2023	(11)	Chase Bank	Order Granting Trustee's Motion for Authority to Settle with Mark Saleh P/O 11/21/2022, docket #134.	1249-000	\$300.00		\$22,788.38
02/27/2023	(11)	Chase	Order Granting Trustee's Motion for Authority to Settle with Mark Saleh P/O 11/21/2022, docket #134.	1249-000	\$300.00		\$23,088.38

TOTALS:	\$23,100.00	\$11.62	\$23,088.38
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$23,100.00	\$11.62	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$23,100.00	\$11.62	

For the period of 02/14/2020 to 03/03/2023

Total Compensable Receipts:	\$23,100.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$23,100.00</u>
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$11.62
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$11.62</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/01/2022 to 3/3/2023

Total Compensable Receipts:	\$23,100.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$23,100.00</u>
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$11.62
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$11.62</u>
Total Internal/Transfer Disbursements:	\$0.00

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>20-42102</u>	Trustee Name:	<u>Karen E. Evangelista</u>
Case Name:	<u>SALEH, SAMIR</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**-***0310</u>	Checking Acct #:	<u>*****0324</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>02/14/2020</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>03/03/2023</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTAL - ALL ACCOUNTS				NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES	
				<u><u>\$23,100.00</u></u>	<u><u>\$11.62</u></u>	<u><u>\$23,088.38</u></u>	

For the period of 02/14/2020 to 03/03/2023

Total Compensable Receipts:	\$23,100.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u><u>\$23,100.00</u></u>
Total Internal/Transfer Receipts:	\$0.00
 Total Compensable Disbursements:	 \$11.62
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u><u>\$11.62</u></u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/01/2022 to 3/3/2023

Total Compensable Receipts:	\$23,100.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u><u>\$23,100.00</u></u>
Total Internal/Transfer Receipts:	\$0.00
 Total Compensable Disbursements:	 \$11.62
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u><u>\$11.62</u></u>
Total Internal/Transfer Disbursements:	\$0.00

/s/ KAREN E. EVANGELISTA

KAREN E. EVANGELISTA